

Office Mailing Address:
Albert Russo, Trustee
PO Box 4853
Trenton, NJ 08650-4853

Send Payments **ONLY** to:
Albert Russo, Trustee
PO Box 933
Memphis, TN 38101-0933

OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 01/01/2023 to 01/25/2024
Chapter 13 Case No. 23-10104 / MBK

William F. Hertzke, Jr.
Karen Hertzke

Petition Filed Date: 01/05/2023
341 Hearing Date: 02/02/2023
Confirmation Date: 05/10/2023

Case Status: Open / Confirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
03/02/2023	\$300.00	90302740	04/04/2023	\$150.00	90937940	05/01/2023	\$150.00	91413780
06/02/2023	\$150.00	92019470	07/03/2023	\$150.00	92547300	08/02/2023	\$2,374.00	93083010
09/05/2023	\$2,374.00	93624720	10/03/2023	\$2,374.00	94120180	12/04/2023	\$2,374.00	95140970
Total Receipts for the Period: \$10,396.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$10,396.00								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
0	William F. Hertzke, Jr.	Debtor Refund	\$0.00	\$0.00	\$0.00
1	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1	Unsecured Creditors	\$6,175.08	\$0.00	\$6,175.08
0	Lee M. Perlman, Esq. »» ATTY DISCLOSURE	Attorney Fees	\$4,100.00	\$4,100.00	\$0.00
2	GLOBAL LENDING SERVICES, LLC. »» 2013 KIA SORENTO	Debt Secured by Vehicle	\$660.14	\$19.89	\$640.25
3	INTERNAL REVENUE SERVICE »» 2022/AMD \$0	Priority Creditors	\$0.00	\$0.00	\$0.00
4	MIDFIRST BANK »» P/10 PACIFIC TERRACE/1ST MTG	Mortgage Arrears	\$62,605.69	\$1,886.03	\$60,719.66
5	Verizon by American InfoSource as Agent	Unsecured Creditors	\$694.69	\$0.00	\$694.69
6	PNC Bank, N.A. »» P/10 PACIFIC TERRACE/2ND MTG	Mortgage Arrears	\$46,883.05	\$1,412.38	\$45,470.67
7	MIDFIRST BANK »» 10 PACIFIC TERRACE/ATTY FEES 12/6/23	Mortgage Arrears	\$538.00	\$0.00	\$538.00
0	Lee M. Perlman, Esq. »» ORDER 12/15/23	Attorney Fees	\$477.00	\$0.00	\$477.00

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SUMMARY

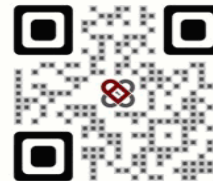
Summary of all receipts and disbursements from date filed through 1/25/2024:

Total Receipts:	\$10,396.00	Plan Balance:	\$119,828.00 **
Paid to Claims:	\$7,418.30	Current Monthly Payment:	\$2,385.00
Paid to Trustee:	\$800.74	Arrearages:	\$4,759.00
Funds on Hand:	\$2,176.96	Total Plan Base:	\$130,224.00

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****This is an approximate balance. Additional allowed claims and other variables may affect the amount to complete the plan.**